

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 01 - Regular Agency Fund
Organizational Unit: University of the Philippines Manila

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Obligations				Disbursements				Balances					
	Authorized Appropriation: 2	Adjustments (Transfer To/From, Modifications/Augmentations) 3	Adjusted Appropriations 4=(2+3)	Allotments Received 5	Adjustments (Reductions, Modifications/Augmentations) 6	Transfer To 7	Transfer From 8	Adjusted Total Allotments 9=(5+(-36)-7+8)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 14=(10+11+12+13)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements 19=(15+16+17+18)	Unreleased Appropriations 20=(4-3)	Unobligated Allotment 21=(9-14)	Unpaid Obligations (14-19) = (22+23)	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable 22	Not Yet Due and Demandable 23
									10	11	12	13		15	16	17	18				22	23
Row Labels	Sum of Appropriations: Authorized	Adjustments (Transfer To/From, Modifications/Augmentations)	Sum of Appropriations: Total Adjusted	Sum of Allotment: Received Total	Sum of Allotment: Adjustments (Reductions, Modifications/Augmentations)	Sum of Allotment: Transfer To	Sum of Allotment: Transfer From	Sum of Allotment: Total Adjusted	Sum of Obligation: Qtr 1	Sum of Obligation: Qtr 2	Sum of Obligation: Qtr 3	Sum of Obligation: Qtr 4	Sum of Obligation: Total	Sum of Disbursement: Qtr 1	Sum of Disbursement: Qtr 2	Sum of Disbursement: Qtr 3	Sum of Disbursement: Qtr 4	Sum of Disbursement: Total	Sum of Unreleased Appropriations	Sum of Unobligated Allotment	Sum of Due and Demandable	Sum of Not Yet Due and Demandable
I. Agency-Specific Budget	2,367,609,000.00	(858,441,681.49)	1,709,167,318.51	2,367,609,000.00	67,058,318.51			1,709,167,318.51	248,189,791.80	384,609,630.70	289,097,714.10	675,065,311.36	1,596,962,447.98	237,163,538.11	390,905,023.51	270,903,206.50	398,578,810.39	1,297,550,572.51	-	112,204,870.55	299,411,875.45	-
General Administration and Support Program	153,167,000.00	42,741,511.56	195,908,511.56	153,167,000.00	42,741,511.56			195,908,511.56	30,325,303.10	68,938,241.97	43,843,809.48	53,001,157.01	195,908,511.56	29,465,412.81	69,410,304.75	42,484,427.19	49,966,058.14	191,326,202.89	-	-	4,582,308.67	-
General Management and Supervision	153,167,000.00	42,741,511.56	195,908,511.56	153,167,000.00	42,741,511.56			195,908,511.56	30,325,303.10	68,938,241.97	43,843,809.48	53,001,157.01	195,908,511.56	29,465,412.81	69,410,304.75	42,484,427.19	49,966,058.14	191,326,202.89	-	-	4,582,308.67	-
PS	127,124,000.00	0.00	127,124,000.00	127,124,000.00	0.00			127,124,000.00	28,116,480.59	55,384,270.62	35,663,812.57	44,581,548.12	163,846,111.90	27,256,590.30	55,856,333.40	34,550,415.14	42,061,042.16	159,724,381.00	-	-	4,121,730.90	-
MOOE	26,043,000.00	10,679,111.90	36,722,111.90	26,043,000.00	10,679,111.90			36,722,111.90	23,221,004.64	35,837,822.78	29,537,011.03	38,528,351.55	127,124,000.00	23,206,793.74	35,834,833.68	28,748,842.05	35,477,549.06	123,268,018.53	-	-	3,855,981.47	-
Administration of Personnel Benefits	32,062,399.66	32,062,399.66	32,062,399.66	-	32,062,399.66			32,062,399.66	2,208,822.51	13,553,971.35	7,979,996.91	8,319,608.89	32,062,399.66	2,208,822.51	13,553,971.35	7,934,012.05	7,905,015.98	31,601,821.89	-	-	460,577.77	-
PS	32,062,399.66	32,062,399.66	32,062,399.66	-	32,062,399.66			32,062,399.66	2,208,822.51	13,553,971.35	7,979,996.91	8,319,608.89	32,062,399.66	2,208,822.51	13,553,971.35	7,934,012.05	7,905,015.98	31,601,821.89	-	-	460,577.77	-
Higher Education Program	1,558,512,000.00	(886,405,095.14)	872,106,904.86	1,558,512,000.00	39,094,904.86			872,106,904.86	121,143,411.98	182,940,732.44	139,016,215.08	316,801,674.81	759,902,034.31	113,850,407.34	186,344,176.23	129,248,182.79	197,824,422.47	627,067,188.83	-	112,284,870.55	132,834,845.48	-
Provision of Higher Education Services	714,512,000.00	39,094,904.86	753,606,904.86	714,512,000.00	39,094,904.86			753,606,904.86	121,143,411.98	182,940,732.44	134,999,523.57	314,523,236.87	753,606,904.86	113,850,407.34	186,344,176.23	129,248,182.79	192,816,160.32	622,058,926.68	-	-	131,547,978.18	-
PS	714,512,000.00	39,094,904.86	753,606,904.86	714,512,000.00	39,094,904.86			753,606,904.86	121,143,411.98	182,940,732.44	134,999,523.57	314,523,236.87	753,606,904.86	113,850,407.34	186,344,176.23	129,248,182.79	192,816,160.32	622,058,926.68	-	-	131,547,978.18	-
MOOE	682,125,000.00	96,000.00	682,221,000.00	682,125,000.00	96,000.00			682,221,000.00	107,615,087.46	156,042,652.73	123,845,411.60	294,917,848.21	753,606,904.86	106,534,790.34	154,418,872.22	123,425,767.52	181,584,613.09	565,984,043.17	-	-	116,256,950.83	-
MOOE	32,367,000.00	38,998,904.86	71,365,904.86	32,367,000.00	38,998,904.86			71,365,904.86	13,528,324.52	26,898,079.71	11,354,111.97	19,605,388.66	71,365,904.86	7,115,617.00	31,825,304.01	5,822,415.27	-	11,231,547.32	-	-	15,291,021.35	-
Locally-Funded Project	844,000,000.00	(725,500,000.00)	118,500,000.00	844,000,000.00				118,500,000.00			4,016,691.51	2,278,437.94	6,295,129.45				5,008,262.15	5,008,262.15	-	112,284,870.55	1,286,867.30	-
Increase in Carrying Capacity of School of Health Sciences, UP Manila	55,000,000.00	(25,600,000.00)	30,000,000.00	55,000,000.00				30,000,000.00					-					-	-	30,000,000.00	-	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-					-	-	5,000,000.00	-	-
CO	50,000,000.00	(25,000,000.00)	25,000,000.00	50,000,000.00				25,000,000.00					-					-	-	25,000,000.00	-	-
Completion of Structural and Architectural Work of Rizal Hall, UP-Manila	100,000,000.00	(100,000,000.00)	-	100,000,000.00				-					-					-	-	-	-	-
CO	100,000,000.00	(100,000,000.00)	-	100,000,000.00				-					-					-	-	-	-	-
Construction of the New National Institute of Health, UP Manila	587,000,000.00	(587,000,000.00)	-	587,000,000.00				-					-					-	-	-	-	-
CO	587,000,000.00	(587,000,000.00)	-	587,000,000.00				-					-					-	-	-	-	-
Operationalization of the UP College of Medicine Simulation Laboratory	25,000,000.00	-	25,000,000.00	25,000,000.00				25,000,000.00			795,847.01	611,546.26	1,407,393.27				166,050.05	166,050.05	-	23,592,606.73	1,241,343.22	-
MOOE	25,000,000.00	-	25,000,000.00	25,000,000.00				25,000,000.00			795,847.01	611,546.26	1,407,393.27				166,050.05	166,050.05	-	23,592,606.73	1,241,343.22	-
Increase in Carrying Capacity of College of Medicine, UP Manila	70,000,000.00	(13,500,000.00)	56,500,000.00	70,000,000.00				56,500,000.00			2,394,746.16	1,142,707.68	3,537,453.84				3,496,429.76	3,496,429.76	-	52,962,846.16	41,024.08	-
MOOE	43,000,000.00	-	43,000,000.00	43,000,000.00				43,000,000.00			2,394,746.16	1,142,707.68	3,537,453.84				3,496,429.76	3,496,429.76	-	39,462,546.16	41,024.08	-
CO	27,000,000.00	(13,500,000.00)	13,500,000.00	27,000,000.00				13,500,000.00					-					-	-	13,500,000.00	-	-
Capacity Development on Futures Thinking and Strategic Foresight, UP Manila	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00			826,098.34	524,184.00	1,350,282.34				1,345,782.34	1,345,782.34	-	649,717.66	4,500.00	-
MOOE	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00			826,098.34	524,184.00	1,350,282.34				1,345,782.34	1,345,782.34	-	649,717.66	4,500.00	-
Implementation of the Rare Diseases Act, National Institute for Health (NIH)	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-					-	-	5,000,000.00	-	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-					-	-	5,000,000.00	-	-
Advanced Education Program	553,713,000.00	(13,728,619.70)	539,984,380.30	553,713,000.00	(13,728,619.70)		</															

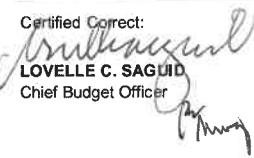
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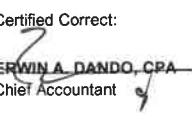
As of the Quarter Ending December 31, 2024
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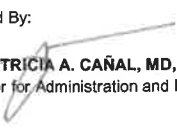
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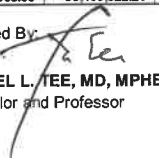
- ☐ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☒ Continuing Appropriations

Particulars	Appropriations			Allotments				CURRENT YEAR Obligations					CURRENT YEAR Disbursements					Balances				
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentatio ns)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentatio ns)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-18) = (22+23)	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
									10	11	12	13		14=(10+11+12+13)	15	16	17				18	19=(15+16+17+18)
	2	3	4=(2+3)	5	6	7	8	9=[(5+)-(6)-7+8]														
I. Agency-Specific Budget	287,705,135.91	0.00	287,705,135.91	258,896,135.91	0.00			258,896,135.91	14,089,176.32	11,754,572.30	13,182,220.27	66,556,869.69	105,582,838.58	1,633,249.33	12,602,774.69	14,359,834.69	7,813,963.55	36,409,822.26	28,809,000.00	153,313,297.33	69,173,016.32	-
General Administration and Support Programs	134,128,111.26	-	134,128,111.26	134,128,111.26				134,128,111.26	9,337,491.50	11,378,733.44	12,887,073.38	41,868,501.31	75,471,799.63	340,302.86	12,288,985.10	14,002,638.53	7,290,530.77	33,922,457.26	-	58,656,311.63	41,549,342.37	-
General Management and Supervision MOOE	134,128,111.26	-	134,128,111.26	134,128,111.26				134,128,111.26	9,337,491.50	11,378,733.44	12,887,073.38	41,868,501.31	75,471,799.63	340,302.86	12,288,985.10	14,002,638.53	7,290,530.77	33,922,457.26	-	58,656,311.63	41,549,342.37	-
Higher Education Program	134,128,111.26	-	134,128,111.26	134,128,111.26				134,128,111.26	9,337,491.50	11,378,733.44	12,887,073.38	41,868,501.31	75,471,799.63	340,302.86	12,288,985.10	14,002,638.53	7,290,530.77	33,922,457.26	-	58,656,311.63	41,549,342.37	-
Provision of Higher Education Services MOOE	134,128,111.26	-	134,128,111.26	134,128,111.26				134,128,111.26	9,337,491.50	11,378,733.44	12,887,073.38	41,868,501.31	75,471,799.63	340,302.86	12,288,985.10	14,002,638.53	7,290,530.77	33,922,457.26	-	58,656,311.63	41,549,342.37	-
Locally-Funded Project(s)	145,734,000.00	-	145,734,000.00	116,925,000.00				116,925,000.00	-			25,090,817.95	25,090,817.95	-	-	-	-	-	28,809,000.00	91,834,182.05	27,225,938.95	-
Increase in Carrying Capacity of UP Manila College of Medicine MOOE	69,000,000.00	-	69,000,000.00	69,000,000.00				69,000,000.00	-				-	-	-	-	-	-	-	69,000,000.00	-	-
CO	39,000,000.00	-	39,000,000.00	39,000,000.00				39,000,000.00	-				-	-	-	-	-	-	-	39,000,000.00	-	-
	30,000,000.00	-	30,000,000.00	30,000,000.00				30,000,000.00	-				-	-	-	-	-	-	-	30,000,000.00	-	-
Increase in Carrying Capacity of School of Health Sciences, UP Manila MOOE	6,925,000.00	-	6,925,000.00	6,925,000.00				6,925,000.00	-			4,692,927.41	4,692,927.41	-	-	-	-	-	-	2,232,072.59	4,692,927.41	-
CO	1,925,000.00	-	1,925,000.00	1,925,000.00				1,925,000.00	-			390,654.04	390,654.04	-	-	-	-	-	-	1,534,345.96	390,654.04	-
	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-			4,302,273.37	4,302,273.37	-	-	-	-	-	-	697,726.63	4,302,273.37	-
Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila MOOE	36,000,000.00	-	36,000,000.00	36,000,000.00				36,000,000.00	-			17,108,820.54	17,108,820.54	-	-	-	-	-	-	18,891,179.46	17,108,820.54	-
CO	17,000,000.00	-	17,000,000.00	17,000,000.00				17,000,000.00	-			6,132,820.54	6,132,820.54	-	-	-	-	-	-	10,867,179.46	6,132,820.54	-
	19,000,000.00	-	19,000,000.00	19,000,000.00				19,000,000.00	-			10,976,000.00	10,976,000.00	-	-	-	-	-	-	8,024,000.00	10,976,000.00	-
Implementation of Republic Act No. 10747 (Rare Diseases Act of the Philippines), UP Manila National Institutes of Health MOOE	28,809,000.00	-	28,809,000.00					-	-				-	-	-	-	-	-	28,809,000.00	-	-	-
	28,809,000.00	-	28,809,000.00					-	-				-	-	-	-	-	-	28,809,000.00	-	-	-
Acquisition of Equipment and Furniture for Birthing Facility, UP Baler CO	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00				3,289,070.00	3,289,070.00	-	-	-	-	-	-	1,710,930.00	3,289,070.00	-
	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00				3,289,070.00	3,289,070.00	-	-	-	-	-	-	1,710,930.00	3,289,070.00	-
Advanced Education Program	4,380,275.37	(1,127,928.45)	3,252,346.92	4,380,275.37	(1,127,928.45)			3,252,346.92	435,755.37			45,769.00	481,524.37	99,755.37				99,755.37	-	2,770,822.55	381,769.00	-
Provision of Advanced Education Services MOOE	4,380,275.37	(1,127,928.45)	3,252,346.92	4,380,275.37	(1,127,928.45)			3,252,346.92	435,755.37			45,769.00	481,524.37	99,755.37				99,755.37	-	2,770,822.55	381,769.00	-
	4,380,275.37	(1,127,928.45)	3,252,346.92	4,380,275.37	(1,127,928.45)			3,252,346.92	435,755.37			45,769.00	481,524.37	99,755.37				99,755.37	-	2,770,822.55	381,769.00	-
Research Program	934,978.03	537,713.49	1,472,691.52	934,978.03	537,713.49			1,472,691.52	1,431,578.30	269,023.41	239,529.81	(467,440.00)	1,472,691.52	431,578.30	206,974.14	301,579.08	516,594.00	1,456,725.52	-	-	15,966.00	-
Conduct of Research Services MOOE	934,978.03	537,713.49	1,472,691.52	934,978.03	537,713.49			1,472,691.52	1,431,578.30	269,023.41	239,529.81	(467,440.00)	1,472,691.52	431,578.30	206,974.14	301,579.08	516,594.00	1,456,725.52	-	-	15,966.00	-
	934,978.03	537,713.49	1,472,691.52	934,978.03	537,713.49			1,472,691.52	1,431,578.30	269,023.41	239,529.81	(467,440.00)	1,472,691.52	431,578.30	206,974.14	301,579.08	516,594.00	1,456,725.52	-	-	15,966.00	-
Technical Advisory Extension Program	51,981.10	-	51,981.10	51,981.10				51,981.10	-				-	-	-	-	-	-	-	51,981.10	-	-
Provision of Extension Services MOOE	51,981.10	-	51,981.10	51,981.10				51,981.10	-				-	-	-	-	-	-	-	51,981.10	-	-
	51,981.10	-	51,981.10	51,981.10				51,981.10	-				-	-	-	-	-	-	-	51,981.10	-	-
MOOE Sum	228,705,135.91	0.00	228,705,135.91	199,896,135.91	0.00			199,896,135.91	14,089,176.32	11,754,572.30	13,182,220.27	47,989,526.32	87,015,495.21	1,633,249.33	12,602,774.69	14,359,834.69	7,813,963.55	36,409,822.26	28,809,000.00	112,880,640.70	50,605,672.95	-
CO Sum	59,000,000.00	-	59,000,000.00	59,000,000.00				59,000,000.00	-			18,567,343.37	18,567,343.37	-	-	-	-	-	-	40,432,656.63	18,567,343.37	-
Grand Total	287,705,135.91	0.00	287,705,135.91	258,896,135.91	0.00			258,896,135.91	14,089,176.32	11,754,572.30	13,182,220.27	66,556,869.69	105,582,838.58	1,633,249.33	12,602,774.69	14,359,834.69	7,813,963.55	36,409,822.26	28,809,000.00	153,313,297.33	69,173,016.32	-

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant

Recommended By:

JOHANNA PATRICIA A. CAÑAL, MD, MHA, MSc
Vice Chancellor for Administration and Finance

Approved By:

MICHAEL L. TEE, MD, MPHed, MBA
Chancellor and Professor